

**Lions Eye Foundation of Southern California, Inc.**

**Balance Sheet**

As of December 31, 2004

01/13/05

Cash Basis

	<b>Dec 31, 04</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · F&M Bank Checking	
1040 · Selck Family Trust	70,000.00
1010 · F&M Bank Checking - Other	11,491.13
	81,491.13
<b>Total 1010 · F&amp;M Bank Checking</b>	<b>81,491.13</b>
1018 · F&M Money Market Savings	90,039.33
1020 · White Family Trust Bequest	
1021 · 90-Day CD IndyMac Bank	90,458.79
	90,458.79
<b>Total 1020 · White Family Trust Bequest</b>	<b>90,458.79</b>
1045 · Petty Cash on Hand	113.00
	113.00
<b>Total Checking/Savings</b>	<b>262,102.25</b>
	262,102.25
<b>Total Current Assets</b>	<b>262,102.25</b>
<b>Fixed Assets</b>	
1600 · Screening Unit Restrictd Prop	
1610 · Lot in San Bernardino	8,000.00
1620 · Inglewood Park Cemetery	5,400.00
	13,400.00
<b>Total 1600 · Screening Unit Restrictd Prop</b>	<b>13,400.00</b>
	13,400.00
<b>Total Fixed Assets</b>	<b>13,400.00</b>
	13,400.00
<b>TOTAL ASSETS</b>	<b>275,502.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3100 · Restricted Retained Funds	50,000.00
3800 · Restricted Properties	13,400.00
3900 · Unrestricted Net Assets	10,270.12
Net Income	201,832.13
	275,502.25
<b>Total Equity</b>	<b>275,502.25</b>
	275,502.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>275,502.25</b>

**Lions Eye Foundation of Southern California, Inc.**

**Revenue & Disbursements**

December 2004

01/13/05

Cash Basis

	Dec 04	Jul - Dec 04
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020 · Club Donations	1,600.00	5,010.00
4030 · Other Donations	160,000.00	310,260.00
4050 · Life Memberships	0.00	3,500.00
4051 · Ron Akashi Fellowship	750.00	750.00
4065 · Pin Sale	9.00	9.00
4072 · Silverado Days	0.00	376.00
4120 · Dividends	250.00	500.00
4140 · Interest	499.21	523.13
4600 · Memorial Trust Support		
4610 · Doheny Eye Bank	0.00	25,000.00
<b>Total 4600 · Memorial Trust Support</b>	0.00	25,000.00
4700 · Meals, Regular meetings	0.00	1,168.00
<b>Total Income</b>	163,108.21	347,096.13
<b>Expense</b>		
6000 · Administrative/Office Expense	0.00	1,095.59
6015 · Membership-Misc Fees	0.00	50.00
6025 · Filing Fee	0.00	10.00
6035 · Secretary	300.00	1,200.00
6040 · Accounting & Legal Fees		
6041 · Accounting Software	0.00	172.00
6040 · Accounting & Legal Fees - Other	200.00	2,830.00
<b>Total 6040 · Accounting &amp; Legal Fees</b>	200.00	3,002.00
6050 · Recognition Plaques-Awards	0.00	48.10
6060 · Meals, regular meeting	0.00	1,102.00
6061 · Installation of Officers	0.00	-378.06
6067 · Newsletter	0.00	690.96
6070 · Advertising & Promotions	60.00	60.00
6090 · Postage & Mailing Costs	0.00	177.44
6465 · Webmaster	90.00	540.00
6500 · Lions Doheny Eye Bank Contribut	0.00	25,000.00
6570 · Memorial Trust Fund Transfer	0.00	110,000.00
6600 · Miscellaneous Expense	0.00	2,665.97
<b>Total Expense</b>	650.00	145,264.00
<b>Net Ordinary Income</b>	162,458.21	201,832.13
<b>Net Income</b>	162,458.21	201,832.13

01/13/05

## Lions Eye Foundation of Southern California, Inc.

**Club Support and Donations**

July 2004 through June 2005

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>4020 · Club Donations</b>			
7/12/2004	Norwalk Lions Club	300.00	300.00
7/22/2004	Chino Hills Lions Club	200.00	200.00
7/22/2004	Uptown Long Beach	200.00	200.00
7/22/2004	La Puente Lions Club	200.00	200.00
8/12/2004	West Covina Lions	400.00	400.00
8/16/2004	Belmont Shore Lions Club	200.00	200.00
8/16/2004	Las Vegas Host Lions Club	160.00	160.00
10/8/2004	Stanton Lions Club	200.00	200.00
10/31/2004	La Habra Lions Club	250.00	250.00
10/31/2004	DTLC	200.00	200.00
11/15/2004	Lompoc Lions Club	100.00	100.00
11/15/2004	Commerce Evening Lions Club	800.00	800.00
11/15/2004	Commerce Evening Lions Club	200.00	200.00
12/13/2004	Oceanside Sea Lions	200.00	200.00
12/15/2004	Spring Valley Lake LC	200.00	200.00
12/17/2004	Garden Grove Lions Club	1,000.00	1,000.00
12/17/2004	Ridgecrest Lions Club	200.00	200.00
1/3/2005	Fontana Lions Club	200.00	200.00
<b>Total 4020 · Club Donations</b>			<b>5,210.00</b>
<b>4030 · Other Donations</b>			
7/7/2004	White Family Trust	90,000.00	90,000.00
7/12/2004	Robert A Forsythe	50.00	50.00
8/12/2004	Selck Family Trust	60,000.00	60,000.00
9/22/2004		50.00	50.00
11/15/2004	Maurice "Mike" Brassard	160.00	160.00
12/3/2004	White Family Trust	90,000.00	90,000.00
12/31/2004	Selck Family Trust	70,000.00	70,000.00
<b>Total 4030 · Other Donations</b>			<b>310,260.00</b>
<b>4050 · Life Memberships</b>			
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Montebello Lions Club	500.00	500.00
8/16/2004	Pico Rivera Lions Club	500.00	500.00
8/16/2004	Las Vegas Host Lions Club	500.00	500.00
9/22/2004	Bellflower Noon Lions Club	500.00	500.00
<b>Total 4050 · Life Memberships</b>			<b>3,500.00</b>
<b>4051 · Ron Akashi Fellowship</b>			
12/13/2004	Adrian Antonescu MD	250.00	250.00
12/13/2004	L.A. Mabuhay Lions Club	250.00	250.00
12/13/2004	East Los Angeles Lions Club	250.00	250.00
<b>Total 4051 · Ron Akashi Fellowship</b>			<b>750.00</b>
<b>TOTAL</b>			<b>319,720.00</b>